

LAWMVUAL LUNGTUAK

Estd.1998

Monthly Financial Statement

July 31, 2005

No.	Members	RECEIPTS				LOAN			Interest DueDate
		Share	Interest	L/Fine	Total	Disbmt.	Recovery	Outstdng.	
1	Biakkim	100.00	0.00	0.00	100.00	5,600.00	0.00	0.00	-
2	Chinkhanlian	100.00	115.00	0.00	215.00	0.00	500.00	11,000.00	Aug
3	Goukhangin	100.00	150.00	0.00	250.00	0.00	0.00	15,000.00	Aug
4	Kam Suanthang	100.00	0.00	0.00	100.00	15,000.00	0.00	0.00	Aug
5	Khamchin	100.00	150.00	0.00	250.00	0.00	0.00	15,000.00	Aug
6	Muanniang	100.00	0.00	0.00	100.00	5,000.00	0.00	0.00	Aug
7	Ngaihzual	100.00	145.00	0.00	245.00	0.00	0.00	14,500.00	Aug
8	Piangrouding	upto May	upto May	0.00	0.00	0.00	0.00	15,000.00	April
9	Thiankhokim	100.00	140.00	0.00	240.00	0.00	0.00	14,000.00	Aug
10	Thuamkhoman	100.00	144.00	0.00	244.00	0.00	0.00	14,400.00	Aug
11	Tualzapau	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
12	Zamnu	100.00	150.00	0.00	250.00	0.00	0.00	15,000.00	Aug
	Sub-Total:	1,100.00	994.00	0.00	2,094.00	25,600.00	500.00	113,900.00	

Non-Members

1	PH Donga	-	258.00	-	258.00	0.00	1,200.00	7,400.00	Aug
2	Chinlianhang	-	600.00	-	600.00	0.00	5,000.00	0.00	-
3	Zarmuankim	-	0.00	-	0.00	0.00	0.00	15,000.00	Dec. '04
4	Ginchinlam	-	0.00	-	0.00	0.00	0.00	3,500.00	June
5	Jamzagin	-	180.00	-	180.00	0.00	0.00	6,000.00	July
6	Bibing	-	120.00	-	120.00	0.00	0.00	4,000.00	Aug
7	Nemkhanmawi	-	300.00	-	300.00	0.00	0.00	10,000.00	Aug
8	GS Lianpau	-	450.00	-	450.00	0.00	0.00	15,000.00	Aug
9	Chinsum	-	0.00	-	0.00	0.00	0.00	5,000.00	June
10	Mangkhansuan Guite	-	150.00	-	150.00	0.00	5,000.00	0.00	-
11	Khamchinlian	-	0.00	-	0.00	0.00	0.00	3,000.00	May
12	S. Mangboi	-	180.00	-	180.00	0.00	1,000.00	2,000.00	Aug
	Sub-Total	-	2,238.00	-	2,238.00	0.00	12,200.00	70,900.00	
	Grand Total:	1,100.00	3,232.00	0.00	4,332.00	25,600.00	12,700.00	184,800.00	

(-) N.A.

BALANCE SHEET

Receipts		Payments											
1. Opening Balance	211,530.00	Expenditure	0.00										
2. Total receipt of the month	4,332.00	Closing Balance	215,862.00										
TOTAL	215,862.00	TOTAL	215,862.00										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="background-color: black; color: white;">Total Loan Outstanding</td> <td style="background-color: black; color: white;">210,400.00</td> </tr> <tr> <td style="background-color: black; color: white;"><i>Outstanding (184800)</i></td> <td style="background-color: black; color: white;"></td> </tr> <tr> <td style="background-color: black; color: white;"><i>Disbursement (25600)</i></td> <td style="background-color: black; color: white;"></td> </tr> <tr> <td style="background-color: black; color: white;">Cash Balance in Hand</td> <td style="background-color: black; color: white;">5,462.00</td> </tr> <tr> <td style="background-color: black; color: white;">Closing Balance</td> <td style="background-color: black; color: white;">215,862.00</td> </tr> </table>				Total Loan Outstanding	210,400.00	<i>Outstanding (184800)</i>		<i>Disbursement (25600)</i>		Cash Balance in Hand	5,462.00	Closing Balance	215,862.00
Total Loan Outstanding	210,400.00												
<i>Outstanding (184800)</i>													
<i>Disbursement (25600)</i>													
Cash Balance in Hand	5,462.00												
Closing Balance	215,862.00												

Finance Secretary

To: All Members

ANNEX

Next Payment Schedule

August 1, 2005

No.	Name of Member	RECEIPTS				LOAN			Interest DueDate
		Share	Interest	L/Fine	Total	Disbmt.	Recovery	Total Outstg.	
1	Biakkim	100.00	56.00	0.00	156.00	0.00	0.00	5,600.00	Aug
2	Chinkhanlian	100.00	110.00	0.00	210.00	0.00	?	11,000.00	Aug
3	Goukhangin	100.00	150.00	0.00	250.00	0.00	?	15,000.00	Aug
4	Kam Suanthang	100.00	150.00	0.00	250.00	0.00	?	15,000.00	Aug
5	Khamchin	100.00	150.00	0.00	250.00	0.00	?	15,000.00	Aug
6	Muanniang	100.00	50.00	0.00	150.00	0.00	?	5,000.00	Aug
7	Ngaihzual	100.00	145.00	0.00	245.00	0.00	?	14,500.00	Aug
8	Piangrouding	300.00	750.00	30.00	1,080.00	0.00	?	15,000.00	April
9	Thiankhokim	100.00	140.00	0.00	240.00	0.00	?	14,000.00	Aug
10	Thuamkhoman	100.00	144.00	0.00	244.00	0.00	?	14,400.00	Aug
11	Tualzapau	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
12	Zamnu	100.00	150.00	0.00	250.00	0.00	?	15,000.00	Aug
	Sub-Total:	1,400.00	1,995.00	30.00	3,425.00	0.00	0.00	139,500.00	

Non-Members

1	PH Donga	-	222.00	-	0.00	0.00	?	7,400.00	Aug
2	Zarmuankim	-	4,050.00	-	4,050.00	0.00	?	15,000.00	Dec. '04
3	Ginchinlam	-	315.00	-	315.00	0.00	?	3,500.00	June
4	Jamzagin	-	360.00	-	360.00	0.00	?	6,000.00	July
5	Bibing	-	120.00	-	120.00	0.00	?	4,000.00	Aug
6	Nemkhanmawi	-	300.00	-	300.00	0.00	?	10,000.00	Aug
7	GS Lianpau	-	450.00	-	450.00	0.00	?	15,000.00	Aug
8	Chinsum	-	450.00	-	450.00	0.00	?	5,000.00	June
9	Khamchinlian	-	360.00	-	360.00	0.00	?	3,000.00	May
10	S. Mangboi	-	60.00	-	60.00	0.00	?	2,000.00	Aug
	Sub-Total	-	6,687.00	-	6,465.00	0.00	0.00	70,900.00	
	Grand Total:	1,400.00	8,682.00	30.00	9,890.00	0.00	0.00	210,400.00	

(-) = N.A.; (?) = Minimum in 4%-5% (of outstanding balance) bang in din thei zel leng duhthusam ahi.